

Bankruptcy Case: **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780985923	\$3,968.01	7/20/18	10074210	6/20/18	\$1,556.33
Kmart Holding Corporation	Kmart Holding Corporation	780985923	\$3,968.01	7/20/18	10075020	6/21/18	\$1,381.63
Kmart Holding Corporation	Kmart Holding Corporation	780985923	\$3,968.01	7/20/18	10075019	6/21/18	\$1,143.79
Kmart Holding Corporation	Kmart Holding Corporation	780985923	\$3,968.01	7/20/18	8361AD071518BV0	7/13/18	-\$113.74
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	6292075000-1	5/23/18	\$15.00
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10064972	6/12/18	\$1,251.80
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10077677	6/25/18	\$1,309.50
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10077600	6/25/18	\$928.91
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10077678	6/25/18	\$680.94
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10082589	6/28/18	\$1,680.60
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10083618	6/29/18	\$11,737.00
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10087126	7/3/18	\$14,243.48
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	10087467	7/3/18	\$793.50
Kmart Holding Corporation	Kmart Holding Corporation	780989347	\$32,395.84	7/27/18	8361AD072218B04	7/20/18	-\$244.89
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	6341725000-1	5/29/18	\$15.00
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	6358145000-1	5/29/18	\$15.00
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	10083617	6/29/18	\$7,119.80
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	ITM8985684IN098	7/3/18	-\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	10088710	7/5/18	\$20,456.81
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	10088672	7/5/18	\$1,690.83
Kmart Holding Corporation	Kmart Holding Corporation	780992909	\$28,935.28	8/3/18	8361AD072918B10	7/27/18	-\$162.16
Kmart Holding Corporation	Kmart Holding Corporation	780997111	\$2,896.50	8/10/18	8361AD080518B66	8/3/18	-\$405.72
Kmart Holding Corporation	Kmart Holding Corporation	780997111	\$2,896.50	8/10/18	MA18215715454	8/3/18	-\$1,912.68
Kmart Holding Corporation	Kmart Holding Corporation	780997111	\$2,896.50	8/10/18	MA18216711178	8/4/18	-\$6,086.64
Kmart Holding Corporation	Kmart Holding Corporation	780997111	\$2,896.50	8/10/18	KM162277A	8/6/18	\$11,301.54
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	9663337	10/10/17	\$210.00
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	9868046	12/29/17	\$14,803.10
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	10083617	6/29/18	\$210.00
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	10122408	7/25/18	\$43,327.98
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	10122848	7/25/18	\$2,067.71
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	8361AD081218BR8	8/10/18	-\$244.46
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991480654	8/12/18	\$2,366.90
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991477443	8/12/18	\$1,434.21
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476158	8/12/18	\$1,250.50
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476156	8/12/18	\$775.46
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991480653	8/12/18	\$749.54
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475559	8/12/18	\$680.93
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991480652	8/12/18	\$569.80
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475853	8/12/18	\$487.82
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475852	8/12/18	\$481.51

Innocor Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476161	8/12/18	\$472.15
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475844	8/12/18	\$466.33
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475562	8/12/18	\$464.61
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476889	8/12/18	\$445.10
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475563	8/12/18	\$441.18
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476166	8/12/18	\$380.25
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476890	8/12/18	\$342.88
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475847	8/12/18	\$339.58
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476888	8/12/18	\$338.90
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476163	8/12/18	\$326.50
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476160	8/12/18	\$304.20
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476168	8/12/18	\$301.08
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476164	8/12/18	\$295.95
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991473650	8/12/18	\$274.90
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475561	8/12/18	\$228.20
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991478635	8/12/18	\$211.20
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475854	8/12/18	\$205.14
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991474092	8/12/18	\$188.85
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991474093	8/12/18	\$180.84
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475560	8/12/18	\$170.26
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991478636	8/12/18	\$169.96
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476165	8/12/18	\$162.70
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991477070	8/12/18	\$148.42
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475557	8/12/18	\$144.15
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991478637	8/12/18	\$128.95
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991480650	8/12/18	\$107.50
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475849	8/12/18	\$95.60
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475851	8/12/18	\$91.80
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476159	8/12/18	\$86.88
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475558	8/12/18	\$79.75
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476162	8/12/18	\$66.42
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991473651	8/12/18	\$66.00
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476167	8/12/18	\$60.70
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991473648	8/12/18	\$43.09
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475855	8/12/18	\$37.80
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475848	8/12/18	\$33.56
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475846	8/12/18	\$27.00
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475845	8/12/18	\$26.10
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991475850	8/12/18	\$18.90
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991473649	8/12/18	\$16.20
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991477444	8/12/18	\$4.64
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	VPOTR991476157	8/12/18	\$2.70
Kmart Holding Corporation	Kmart Holding Corporation	781000463	\$77,086.78	8/17/18	8710K88498332	8/15/18	-\$81.14
Kmart Holding Corporation	Kmart Holding Corporation	781003953	\$2,506.70	8/24/18	10122849	7/25/18	\$2,990.70

Innocor Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781003953	\$2,506.70	8/24/18	8710K88501759	8/17/18	-\$23.51
Kmart Holding Corporation	Kmart Holding Corporation	781003953	\$2,506.70	8/24/18	8361AD081918BG1	8/17/18	-\$110.34
Kmart Holding Corporation	Kmart Holding Corporation	781003953	\$2,506.70	8/24/18	8710K88503227	8/17/18	-\$272.94
Kmart Holding Corporation	Kmart Holding Corporation	781003953	\$2,506.70	8/24/18	8710K88508919	8/22/18	-\$77.21
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	6788765000-1	7/5/18	\$18.00
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	10164420	8/16/18	\$15,973.38
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	10166294	8/17/18	\$9,912.49
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	10166864	8/17/18	\$234.82
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	10166865	8/17/18	\$81.36
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	10168017	8/20/18	\$28,276.14
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	10172434	8/21/18	\$13,363.53
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8361AD082618CA4	8/24/18	-\$418.58
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8710K88512482	8/28/18	-\$23.07
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8361AD090218B23	8/31/18	-\$185.68
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8710K88517463	8/31/18	-\$230.90
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	MA18243716221	8/31/18	-\$466.56
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	MA18244711178	9/1/18	-\$4,192.62
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	VPFR991691314	9/2/18	-\$4.43
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	VPFR991691317	9/2/18	-\$18.45
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	VPFR991691315	9/2/18	-\$34.00
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	VPFR991691316	9/2/18	-\$37.07
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	VPFR991691318	9/2/18	-\$42.74
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	VPFR991691313	9/2/18	-\$78.07
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8710K88519919	9/7/18	-\$37.63
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8361AD090918BX6	9/7/18	-\$213.11
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8710K88527449	9/14/18	-\$18.70
Kmart Holding Corporation	Kmart Holding Corporation	781018404	\$61,759.96	9/21/18	8361AD091618BR3	9/14/18	-\$98.15
Kmart Holding Corporation	Kmart Holding Corporation	781021881	\$48,752.52	9/28/18	7048605000-1	7/26/18	\$40.56
Kmart Holding Corporation	Kmart Holding Corporation	781021881	\$48,752.52	9/28/18	10188565	8/31/18	\$49,132.44
Kmart Holding Corporation	Kmart Holding Corporation	781021881	\$48,752.52	9/28/18	8710K88531208	9/20/18	-\$63.58
Kmart Holding Corporation	Kmart Holding Corporation	781021881	\$48,752.52	9/28/18	8361AD092318B88	9/21/18	-\$356.90
Totals:		8 transfer(s), \$258,301.59					